



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 27, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 225,719	\$ 209,295	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 225,719	\$ 209,295	\$ 100,084	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 636	\$ 6,124	Commodity Credit Corporation programs	\$ 14	\$ 422	\$ 11,617
Air Transport Security Fees	3	61	1,787	Defense Vendor Payments (EFT)	1,186	20,853	169,011
Cash FTD's Received (Table IV)	15,307	263,119	1,579,211	Education Department programs	492	8,699	111,175
Commodity Credit Corporation programs	6	131	2,196	Energy Department programs	119	2,477	18,415
Customs and Certain Excise Taxes	86	3,646	25,877	Federal Employees Insurance Payments	188	6,134	43,762
Deposits by States:				Fed. Highway Administration programs	25	1,900	19,129
Supplemental Security Income	12	69	1,879	Federal Salaries (EFT)	1,371	12,314	95,391
Unemployment	328	2,452	15,112	Food and Nutrition Service (misc)	185	2,328	17,805
Education Department programs	218	3,759	29,494	GSA programs	133	1,257	10,135
Energy Department programs	94	515	4,313	Health and Human Services Grants (misc)	337	6,465	53,028
Estate and Gift Taxes	148	2,889	11,583	Housing and Urban Development programs	152	5,679	42,545
Federal Reserve Earnings	0	7,110	50,569	Interest on Treasury Securities	0	1,689	117,611
Foreign Deposits, Military Sales	20	2,053	15,258	IRS Tax Refunds Business (EFT)	10	1,904	17,427
Housing and Urban Development programs	11	250	1,762	IRS Tax Refunds Individual (EFT)	725	43,834	228,104
Individual Income and Employment				Justice Department programs	63	1,062	8,392
Taxes, Not Withheld	10,333	192,983	326,693	Labor Dept. prgrms (excl. unemployment)	78	1,130	8,191
Interest recd from cash investments	0	0	0	Medicaid	905	25,667	195,509
Justice Department programs	58	758	15,267	Medicare and Other CMS Payments	1,405	27,036	220,286
Postal Service	344	6,595	52,552	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	831	427,481	4,092,417	Marketplace Payments	0	3,058	15,062
Other Deposits:				NASA programs	49	1,110	9,568
Defense Finance & Accounting Service	54	563	4,070	Postal Service Money Orders and Other	212	2,808	22,701
Medicare Premiums	86	1,975	24,562	Public Debt Cash Redemp. (Table III-B)	877	460,559	3,753,370
TARP	2	70	1,738	Social Security Benefits (EFT)	1	66,854	460,302
Thrift Savings Plan Transfer	134	2,183	22,084	Supple. Nutrition Assist. Program (SNAP)	345	5,763	42,841
				Temporary Assistance for Needy Families (HHS)	67	816	7,877
				Transportation Security Admin. (DHS)	4	145	1,244
				Unemployment Insurance Benefits	108	2,471	20,043
				Veterans Affairs programs	140	4,119	30,769
				Other Withdrawals:			
				Agency for Internat'l Development	291	1,094	8,989
				Agriculture Loan Payments (misc)	59	665	4,586
				Export-Import Bank	108	176	1,537
				Federal Transit Admin.	53	904	6,040
				Interior	55	652	5,808
				TARP	230	250	2,182
Total Other Deposits	276	7,335	143,447	Unclassified	1,682	24,863	153,131
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,477	57,957	419,402
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	28,093	921,842	6,375,540	Total Federal Reserve Account	11,669	796,207	6,308,122
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 28,093	\$ 921,842	\$ 6,375,540	Total Withdrawals (excluding transfers)	\$ 11,669	\$ 796,207	\$ 6,308,122
				Net Change in Operating Cash Balance	\$ 16,424	\$ 125,635	\$ 67,417

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, April 27, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 375,961	\$ 2,722,947
Regular Series	\$ 0	\$ 346,996	\$ 2,760,901	Notes	0	60,794	815,739
Cash Management Series	0	0	0	Bonds	0	1	10,520
Notes	0	44,999	1,012,050	Federal Financing Bank	0	0	0
Bonds	0	13,000	113,014	Nonmarketable:			
Inflation-Protected Securities Increment	423	3,437	-15,490	United States Savings Securities	40	861	6,236
Federal Financing Bank	0	0	0	Government Account Series	216,507	4,140,636	37,770,425
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	61	536	Foreign Series	0	0	2,721
Interest Increment	3	566	3,662	State and Local Series	10	5,012	52,947
Government Account Series	216,097	4,169,234	37,769,633	Other	828	17,930	142,506
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	4,848	65,048				
Other	827	17,907	142,524				
Total Issues	\$ 217,354	\$ 4,601,048	\$ 41,851,879	Total Redemptions	\$ 217,384	\$ 4,601,195	\$ 41,524,041
				Net Change in Public Debt Outstanding	\$ -31	\$ -147	\$ 327,837

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 217,354	\$ 4,601,048	\$ 41,851,879
Premium on New Issues	0	140	3,650
Discount on New Issues:			
Bills (-)	0	126	748
Bonds and Notes (-)	0	343	4,727
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	216,097	4,169,234	37,769,633
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	566	3,662
Inflation-Protected Securities Increment	423	3,437	-15,658
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 831	\$ 427,481	\$ 4,092,417
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 217,384	\$ 4,601,195	\$ 41,524,041
Premium on Debt Buyback Operation	0	1	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	216,507	4,140,636	37,770,671
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 877	\$ 460,559	\$ 3,753,370

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,054,115	\$ 13,058,106	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,097,794	5,093,833	5,061,657	5,039,100
Total Public Debt				
Outstanding	18,151,909	18,151,939	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,344	24,374	24,491	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,056	\$ 164,721	\$ 1,301,254
Individual Income Taxes	169	55,116	75,766
Railroad Retirement Taxes	62	468	3,752
Excise Taxes	471	4,662	42,942
Corporation Income Taxes	33	44,613	202,126
Federal Unemployment Taxes	67	416	5,293
Estate and Gift Taxes & Misc IRS Rcpts.	30	239	1,077
Total	\$ 15,889	\$ 270,235	\$ 1,632,210
Cash Federal Tax Deposits:			
Direct	\$ 75	\$ 2,177	\$ 18,433
Through Depositories	15,232	260,942	1,560,778
Total Cash FTD's	\$ 15,307	\$ 263,119	\$ 1,579,211
Inter-agency Transfers	581	7,116	52,999
Total	\$ 15,889	\$ 270,235	\$ 1,632,210

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 24	\$ 2,276	\$ 24,170
IRS Tax Refunds Business (EFT)	10	1,904	17,427
IRS Tax Refunds Individual (Checks)	5	12,462	43,507
IRS Tax Refunds Individual (EFT)	725	43,834	228,104